CERTIFICATE

2018

County

2018 Adopted Budget

Amount of 2017

To the Clerk of NEMAHA, State of Kansas We, the undersigned, officers of TURKEY CREEK WS # 109

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and

(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

| Table of Contents: | | Page No. | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Clerk's Use Only |
|--|----------|------------------------------|--------------------------------------|----------------------------------|---------------------|
| | . C 0010 | | Tor Experiences | | Osc Only |
| Computation to Determine Limi | | | - | | |
| Allocation of MVT, RVT & 16/ | 20M Veh | | _ | | |
| Schedule of Transfers | | 4 | 4 | | |
| Statement of Indebt. & Lease/Pt | | 5 | 1 | | |
| | K.S.A. | | | | |
| | 24-1219 | 6 | 1,665 | 0 | 0.000 |
| Debt Service | 10-113 | | | | |
| N. P. L. IP. I | | | | | |
| Non-Budgeted Funds | | 7 | | 427 | |
| Totals | | XXXXXXXXXX | 1,665 | 0 | 0.000 |
| Budget Summary Neighborhood Revitalization Re | | 8 | Resolution required? Vote | publication required? | No |
| Assisted by: Address: | | NEMAHA MARSHALL 0 0 | | 4,112, 89 | 19 |
| | | Total Assessed | l Valuation | 11,330,99. November 1, 2017 | |
| Email: | | Teny Rles | Famel Potales | Alex | * anattor |
| Attest July 3 201 Yay Kay Schu | | <u>s</u> | Governing | Do.L. | |

Amount of Levy

TURKEY CREEK WS # 109 NEMAHA

Computation to Determine Limit for 2018

| 2. | Total tax levy amount in 2017 budget Debt service levy in 2017 budget Tax levy excluding debt service | | + \$ - \$ | 0 0 0 |
|-----|--|--------------------------------------|--------------|-------------|
| | 2017 Valuation Information for Valuation | Adjustments | | |
| 4. | New improvements for 2017: + | 34,134 | | |
| 5. | Increase in personal property for 2017: 5a. Personal property 2017 + 124,969 5b. Personal property 2016 - 132,312 5c. Increase in personal property (5a minus 5b) + | $\frac{0}{\text{(Use Only if} > 0)}$ | | |
| 5. | Valuation of property that has changed in use during 2017: | 1,393 | | |
| 7. | Total valuation adjustment (sum of 4, 5c, 6) | 35,527 | | |
| 3. | Total estimated valuation July, 1,2017 11,330,993 | | | |
| 9. | Total valuation less valuation adjustment (8 minus 7) | 11,295,466 | | |
| 10. | Factor for increase (7 divided by 9) | 0.00315 | | |
| 11. | Amount of increase (10 times 3) | - | + \$ | 0 |
| 12. | 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plu | us 11) | \$ <u></u> | 0 |
| 13. | Debt service levy in this 2018 budget | | | 0 |
| 14. | 2018 budget tax levy, including debt service, prior to CPI adjustment (12 pl | lus 13) | | 0 |
| 15. | Consumer Price Index for all urban consumers for calendar year 2016 | | | 1.30% |
| 16. | Consumer Price Index adjustment (3 times 15) | | \$ | 0 |
| 17. | Maximum levy for budget year 2018, including debt service, not requiring or adoption of a resolution prior to adoption of the budget (14 plus 16) | notice of vote publication | on' \$ | 0 |

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

TURKEY CREEK WS # 109

NEMAHA

| 2017 | Tax Levy Amount in | | Allocat | Allocation for Year 2018 | 3 | |
|--|--|---------------|----------------|--------------------------|----------|------------|
| Budgeted Funds | 2017 Budget | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| County Treas Motor Vehicle Estimate | ehicle Estimate | l | 0 | | | |
| County Treas Recreational Vehicle Estimate | onal Vehicle Estimate | I | 0 | | | |
| County Treas 16/20M Vehicle Estimate | Vehicle Estimate | l | 0 | | | |
| County Treas Commer | County Treas Commercial Vehicle Tax Estimate | ا ه | 0 | | | |
| County Treas Watercraft | ıft Tax Estimate | | 0 | | | |
| | | | | | | |
| MVT Factor | or 0.00000 | | | | | |
| | RVT Factor_ | 0.00000 | | | | |
| | | 16/20M Factor | 0.00000 | | | |
| | | O | Comm Veh Facto | 0.00000 | | |
| | | | | Watercraft Factor | 0.00000 | |

2018

TURKEY CREEK WS # 109 NEMAHA

Schedule of Transfers

| Expenditure | Receipt | Actual | Current | Proposed | Transfers |
|------------------|------------------|------------|------------|------------|---------------|
| Fund Transferred | Fund Transferred | Amount for | Amount for | Amount for | Authorized by |
| From: | To: | 2016 | 2017 | 2018 | Statute |
| | | | | | |
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| | | | | _ | |
| | Totals | 0 | 0 | 0 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 0 | 0 | 0 | |

^{*}Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

TURKEY CREEK WS # 109 NEMAHA

STATEMENT OF INDEBTEDNESS

| ne | Princinal | IICIpai | | 0 | | | 0 | | | 0 | |
|------------|--------------------|---------------------|--|------------|----------------|--|---------------|--------|--|-------------|--|
| Amount Due | | | | 0 | | | 0 | | | 0 | |
| Am | Interect | יוונכו כאר | | | | | | | | | |
| Amount Due | 1/ Princinal | T I III CIDAI | | 0 | | | 0 | | | 0 | |
| Amou | Interest | | | 0 | | | 0 | | | 0 | |
| Doto Day | Interest Principal | THINCIDEN | | | | | | | | | |
| 900 | Interest | אווורו כאר | | | | | | | | | |
| Amount | Jan 1.2017 | 1107111111 | | 0 | | | 0 | | | 0 | |
| tan Qui | Issued | PARCOY | | | | | | | | | |
| Interest | % | 2 | | | | | | | | | |
| Date | Issue | ancer . | | | | | | | | | |
| Type | Debt | General Obligation: | | Total G.O. | Revenue Bonds: | | Total Revenue | Other: | | Total Other | |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| | | • | Total | | | | |
|----------|--------------------|------------|-----------------------|----------|----------|----------|-----------|
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| | | | | | | | |
| 2018 | 2017 | Jan 1,2017 | (Beginning Principal) | % | (Months) | Date | Purchased |
| Due | Due | Balance On | Financed | Rate | Contract | Contract | Items |
| Payments | Principal Payments | Principal | Amount | Interest | Jo | | |
| | | | Total | | Term | | |

*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|---------------------|----------------------|-------------------|
| General | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 2,253 | 3,780 | 2,115 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | XXXXXXXXXXXXXXXXX |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | 0 | 0 |
| Recreational Vehicle Tax | | 0 | 0 |
| 16/20M Vehicle Tax | | 0 | 0 |
| Commercial Vehicle Tax | | 0 | 0 |
| Watercraft Tax | | 0 | 0 |
| LAVTR | | 0 | 0 |
| Transfer from Perpetual | 3,171 | | |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | V |
| Does misc. exceed 10% of Total Receipts | | | |
| Total Receipts | 3,171 | 0 | 0 |
| Resources Available: | 5,424 | 3,780 | 2,115 |
| | 3,424 | 3,/80 | 2,113 |
| Expenditures: Publications | 104 | 150 | 150 |
| | 15 | 150 15 | 150 15 |
| Bank Charges | 1,525 | 1,500 | |
| Dam Construction | 1,323 | 1,500 | 1,500 |
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| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditure | | | |
| Total Expenditures | 1,644 | 1,665 | 1,665 |
| Unencumbered Cash Balance Dec 31 | 3,780 | | XXXXXXXXXXXXXXXX |
| 2016/2017/2018 Budget Authority Amount | 2,253 | 2,000 | 1,665 |
| 5 | | Appropriated Balance | |
| | | re/Non-Appr Balance | 1,665 |
| | Dapenditui | | |
| | | Tay Required | ri ri |
| ₽.al | linquent Comp Rate: | Tax Required 0.0% | 0 |

NON-BUDGETED FUNDS

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds
(1) Fund Name:
(2) Fund Nam

TURKEY CREEK WS # 109

| Receipter 327 Receipter Cash Balance Loral 1 Closen Balance Loral 2 Closen Balance Loral 3 | (1) Fund Name: | C C C C C C C C C C C C C C C C C C C | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | | |
|--|----------------|---------------------------------------|----------------------|-----|----------------------|--------|----------------------|---|----------------------|---|--------|---|
| 11471 Cach Balance Jan 1 Cach Balance Jan 2 Cach Balance Dac 3 | tual | | | 0 | | 0 | | 0 | | 0 | | |
| 71,471 Cach Balance Jan 1 Cach Balance Jan 1 Cach Balance Jan 1 Cach Balance Jan 1 71,471 Cach Balance Jan 1 Cach Balance Jan 1 Cach Balance Jan 1 71,471 75cal Balance Dara 1 Cach Balance Dara 1 | bered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total | |
| | ance Jan 1 | 71,471 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 71,471 | |
| 127 128 | | | Receipts: | | Receipts: | NEV. I | Receipts: | | Receipts: | | | |
| 1 1 1 1 1 1 1 1 1 1 | | 327 | | | | | | | | | | |
| 1 1 1 1 1 1 1 1 1 1 | | | | | | | | | | | | |
| 1 1 1 1 1 1 2 2 2 2 | | | | | | | | | | | | |
| 1 1 1 1 1 2 2 2 2 2 | | | | | | | | | | | | |
| 171798 Researces Available: Contal Receipts Contal Rependitures: Expenditures: Expenditu | | | | | | | | | | | | |
| 17.798 Resources Available: Coal Receipts Coal Resources Available: Coal Resources Available | | | | | | | | | | | | |
| 327 Total Receipts 0 Total Expenditures; | | | | | | | | | | | | |
| bilo: 71.798 Resources Available: 0 Total Receipts 0 Resources Available: 0 Total Receipts 0 Total Receipts 0 Total Receipts 0 Total Receipts 0 Resources Available: 0 Total Receipts 0 Receipts < | | | | | | | | | | | | |
| number of size | seipts | 327 | Total Receipts | | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 327 | |
| S.171 S.171 Sxpenditures: Expenditures: Expenditures | s Available: | 71,798 | Resources Available: | | Resources Available: | | Resources Available: | 0 | Resources Available: | 0 | 71,798 | |
| 3.171 3.17 | ures: | | Expenditures: | 200 | Expenditures: | 200 | Expenditures: | | Expenditures: | | | |
| 3,171 Total Expenditures 0 3,171 68,627 Cash Balance Dec 31 0 68,627 | General | 3,171 | | | | | | | | | | |
| 3.171 Total Expenditures Total Expenditures </td <td></td> | | | | | | | | | | | | |
| 3.171 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Gash Balance Dec 31 | | | | | | | | | | | | |
| 3,171 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 3,171 68,627 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Gash Balance Dec 31 0 68,627 | | | | | | | | | | | | |
| 3.171 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 3.171 68,627 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0 68,627 | | | | | × | | | | | | | |
| 3.171 Total Expenditures 0 3.171 68.627 | | | | | | | | | | | | |
| 3,171Total Expenditures0Total Expenditures0Total Expenditures0Total Expenditures03,17168,627Cash Balance Dec 310Cash Balance Dec 310Cash Balance Dec 310Cash Balance Dec 31068,627 | | | | | | | | | | | | |
| 68,627 Cash Balance Dec 31 0 68,627 | senditures | 3,171 | Total Expenditures | | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 3,171 | |
| | ance Dec 31 | 68,627 | Cash Balance Dec 31 | | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 68,627 | * |
| | -11 | | 1 | | | | | | | | 68,627 | * |

** Note: These two block figures should agree.

The governing body of **TURKEY CREEK WS # 109**

NEMAHA

will meet on at at for the purpose of hearing and

answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at and will be available at this hearing.

SUPPORTING COUNTIES NEMAHA (home county) MARSHALL

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Ac | tual 2016 | Current Year Estin | ate for 2017 | Proposed I | Budget Year for | 2018 |
|-----------------------|---------------|-----------|--------------------|--------------|------------------|-----------------|-----------|
| | | Actual | | Actual | Budget Authority | | Estimate |
| FUND | Expenditures | Tax Rate* | Expenditures | Tax Rate* | for Expenditures | Ad Valorem Tax | Tax Rate* |
| General | 1,644 | | 1,665 | | 1,665 | 7 | |
| Debt Service | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds | 3,171 | | | | | | |
| Totals | 4,815 | 0.000 | 1,665 | 0.000 | 1,665 | 0 | 0.000 |
| Less: Transfers | 0 | | 0 | | 0 | • | |
| Net Expenditures | 4,815 | | 1,665 | | 1,665 | | |
| Total Tax Levied | 0 | | 0 | | XXXXXXXXXXXXX | | |
| Assessed Valuation: | 9,487,358 | | 10,549,103 | | 11,330,993 | | |
| Outstanding Indebteds | ness, | | | | | | |
| Jan 1, | <u>2015</u> | | 2016 | | <u>2017</u> | | |
| G.O. Bonds | 0 | | 0 | | 0 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 0 | | 0 | | 0 | | |
| Lease Pur. Princ. | 0 | | 0 | | 0 | | |
| Total | 0 | | 0 | | 0 | | |

^{*}Tax rates are expressed in mills.

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